

## An Act

### LEGISLATIVE ACT 35-21

#### AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 9; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #17-20 Authorizing the Comprehensive Operating Budget for FY 2021 – Mod. 9**”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2021” or subsequent amendment. The cumulative total of the budget is increased by **\$ 40,026,785** for a total budget authority of **\$ 3,352,042,885**. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached)	\$ 4,652,172
Modification Request (see Section 4 below)	<u>35,374,613</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 40,026,785</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-20 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 35,374,613** to wit:

- A. An increase in the **DOI Self Governance** budget authority of **\$ 107,891**
- B. An increase in the **IHS Self Governance Health** budget authority of **\$ 35,266,722**.

**SECTION 5. PROVISIONS AS CUMULATIVE**

The provisions of this Act shall be cumulative to existing law.

**SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

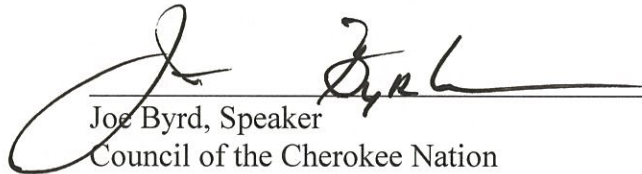
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

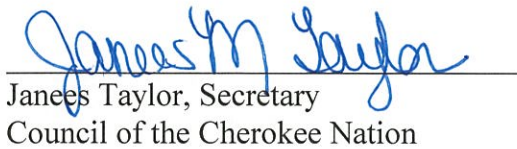
**SECTION 8. SELF-HELP CONTRIBUTIONS**

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 12<sup>th</sup> day of July, 2021

  
\_\_\_\_\_  
Joe Byrd, Speaker  
Council of the Cherokee Nation

ATTEST:

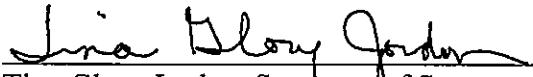
  
\_\_\_\_\_  
Janees Taylor, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15<sup>th</sup> day of July, 2021



\_\_\_\_\_  
Chuck Hoskin Jr., Principal Chief  
Cherokee Nation

ATTEST:



\_\_\_\_\_  
Tina Glory Jordan, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION  
PROPOSED FY 2021 AMENDMENT  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200240 Enhancement Immersion Program	New	454,000	454,000	\$ -
<b>20-DOI - General Total</b>				<b>\$ 454,000</b>	<b>\$ 454,000</b>	<b>\$ -</b>
40-DHHS-General	2	3402600 Diabetes Grant	LA-17-20	(237,297)	(237,297)	\$ -
	3	3402605 Diabetes Special Grant	LA-17-20	18,667	18,667	\$ -
	4	3402630 Diabetes Grant Stilwell	LA-17-20	14,272	14,272	\$ -
	5	3402640 Diabetes Grant Sallisaw	LA-17-20	122,038	122,038	\$ -
	6	3402650 Diabetes Grant Jay	LA-17-20	158,031	158,031	\$ -
	7	3402660 Diabetes Grant Salina	LA-17-20	144,596	144,596	\$ -
	8	3402670 Diabetes Grant Nowata	LA-17-20	14,155	14,155	\$ -
	9	3402675 Diabetes Progr Contract Health	LA-17-20	250,000	250,000	\$ -
	10	3402680 Diabetes Grant Muskogee	LA-17-20	(23,505)	(23,505)	\$ -
	11	3402685 Diabetes Grant Vinita	LA-17-20	20,060	20,060	\$ -
	12	3402695 Diabetes Grant Ochelata	LA-17-20	(7,114)	(7,114)	\$ -
	13	3405310 CN Project Ltsula	LA-17-20	181,896	181,896	\$ -
	14	3405570 LIHEAP American Rescue Plan	New	484,000	484,000	\$ -
	15	3405571 LIHEAP ARP Admin	New	48,400	48,400	\$ -
16	3405580 JOBS Tribal TANF PEA	New	1,547,699	1,547,699	\$ -	
<b>40-DHHS-General Total</b>				<b>\$ 2,735,898</b>	<b>\$ 2,735,898</b>	<b>\$ -</b>
45-USDA	17	3456500 Supplemental CARES Act Grant	New	1,212,274	1,212,274	\$ -
<b>45-USDA Total</b>				<b>\$ 1,212,274</b>	<b>\$ 1,212,274</b>	<b>\$ -</b>
85-Private	18	3856800 Maternal Child Health	New	250,000	250,000	\$ -
<b>85-Private Total</b>				<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 4,652,172</b>	<b>\$ 4,652,172</b>	<b>\$ -</b>

## June Grants - Reporting Only

CHEROKEE NATION  
 PROPOSED FY 2021 AMENDMENT  
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
22-DOI - Self Governance	1	3221105 BIA Preparedness	LA-17-20	107,891	107,891	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 107,891</b>	<b>\$ 107,891</b>	<b>\$ -</b>
32-IHS - Self Governance Health	2	3326400 Communication Health Services	New	101,559	101,559	\$ -
	3	3327200 CARES Act Telehealth	New	5,165,163	5,165,163	\$ -
	4	3327300 COVID 19 ARPA	New	30,000,000	30,000,000	\$ -
<b>32-IHS - Self Governance Health Total</b>				<b>\$ 35,266,722</b>	<b>\$ 35,266,722</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 35,374,613</b>	<b>\$ 35,374,613</b>	<b>\$ -</b>

## Operating Mod #9 Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2021**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	125,532,208	18,890,297	144,422,505	122,045,900	5,003,905	17,372,700	144,422,505	0
Motor Fuels Tax Funding Srce	11,425,464	17,979,396	29,404,860	20,840,503	73,357	8,491,000	29,404,860	0
Motor Vehicle Tax Funding Srce	35,644,485	1,099,686	36,744,171	34,703,287	648,046	1,392,838	36,744,171	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	16,100,862	0	16,100,862	14,996,593	1,104,269	0	16,100,862	0
DOI Self Gov Funding Source	22,045,792	79,600	22,125,392	18,399,507	1,215,464	2,510,421	22,125,392	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	5,000	4,658,360	0
Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,272,025	244,404	100,000	97,616,429	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,565,270	1,929,581	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	592,291,266	12,034,146	604,325,412	559,707,398	32,583,868	12,034,146	604,325,412	0
IHS Self Gov TEH Funding Src	19,187,582	0	19,187,582	18,904,687	282,895	0	19,187,582	0
IHS Self Gov Offic Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Src	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	78,564,434	603,199	79,167,633	74,031,727	5,135,906	0	79,167,633	0
USDA Funding Source	30,334,178	361,101	30,695,279	29,775,427	919,852	0	30,695,279	0
Dept of Education Funding Srce	923,567	82,222	1,005,789	936,045	54,744	15,000	1,005,789	0
HUD Funding Source	42,902,856	300,000	43,202,856	41,237,595	465,261	1,500,000	43,202,856	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,486,039	0	2,486,039	2,264,970	221,069	0	2,486,039	0
Dept of Labor Funding Source	15,870,916	0	15,870,916	14,735,861	1,135,055	0	15,870,916	0
Dept of Treasury Funding Source	277,433,464	0	277,433,464	263,464,535	0	13,968,929	277,433,464	0
Federal Other Funding Source	17,228,962	431,713	17,660,675	16,792,197	691,872	176,606	17,660,675	0
State of Oklahoma Funding Srce	1,587,872	0	1,587,872	1,467,260	120,612	0	1,587,872	0
Private Funding Source	2,989,541	0	2,989,541	2,962,505	27,036	0	2,989,541	0
Indirect Cost Pool Funding Src	57,546,092	4,500	57,550,592	57,550,592	0	0	57,550,592	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	6,105,336	0	6,105,336	6,105,336	0	0	6,105,336	0
Enterprise Funding Source	2,436,773	1,576,606	4,013,379	3,823,300	190,079	0	4,013,379	0
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Source	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
<b>Total</b>	<b>\$ 1,637,827,497</b>	<b>\$ 59,659,466</b>	<b>\$ 1,697,486,963</b>	<b>\$ 1,585,705,958</b>	<b>\$ 52,121,539</b>	<b>\$ 59,659,466</b>	<b>\$ 1,697,486,963</b>	<b>\$ -</b>

**Non Grant Requests**

Oper Mod #8A	1,860,788,028	05/27 Spl Council
Cap Mod #5	-	06/14 Council
<b>Oper Mod #9</b>	<b>35,374,613</b>	06/24 E&F

**Total after pending Mod's**

**\$ 3,593,649,604**

**CAPITAL RECONCILIATION**

LA 16-20	\$ 218,171,590
Cap Mod #1	249,530
Cap Mod #2	100,000
Cap Mod #3	687,126
Cap Mod #4	687,558
Cap Mod #5	21,710,915
<b>Total Capital</b>	<b>\$ 241,606,719</b>

Operating (LA 17-20)	3,352,042,885	Cumulative Oper
Capital (LA 16-20)	241,606,719	Cumulative Cap
<b>Grand Total</b>	<b>\$ 3,593,649,604</b>	

**CHEROKEE NATION TRIBAL COUNCIL**

**Jody S. Reece, CPA, CIA, CMA**

**Executive Director of Financial Oversight**



**M e m o**

**To:** Janees Taylor, Chairman, Executive & Finance Committee  
**From:** Jody S. Reece  
**CC:** Executive & Finance Committee  
**Date:** 06/08/2021  
**Re:** Review of Operating Budget Mod #9 – Total \$ 40,026,785

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

**A. Grant Reporting:**

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DOI General	1	\$ 454,000
DHHS General	15	2,735,898
USDA	1	1,212,274
Private	1	250,000
<b>Total Grant Reporting</b>		<b><u>\$ 4,652,172</u></b>

**General Fund Cash Match for Grants (1010315) – Start of Year**

Cash Out: Grant Required	\$ 1,834,455
Cash In: Tribally Required (CARES Act Treasury)	( 363,247)
Appropriated for Cash Match (future grants)	<u>882,060</u>
Original Total Budget	<u>\$ 2,353,268</u>

Original Appropriated for Cash Match – for future grants	\$ 882,060	
Used: USDA Nutrition Education (reduced match)	492	Nov.
DOJ SHS Sch. Violence Prevention Program (reduced match)	84,321	Nov.
CARES Act Food Distribution	( 143,844)	Dec.
Federal Transit Program	( 29,959)	Dec.
Pre Disaster Mitigation	( 30,562)	Jan.
Funding decrease to cover Supreme Court increase	( 167,927)	Mod #4
PDM EMT 2020	( 146,335)	Mod #6
PDM EMT 2021	( 151,445)	Mod #6
Low Emission Bus Grant (cash match used prior year)	212,400	Mod #6
Food Distribution (waiver of most of current year cash match)	( 661,443)	Mod #8
Reduction to provide funding for Tribal Youth Council stipends	6,800	Mod #8

Balance Available for Future Grant Matching **\$ 1,163,844**

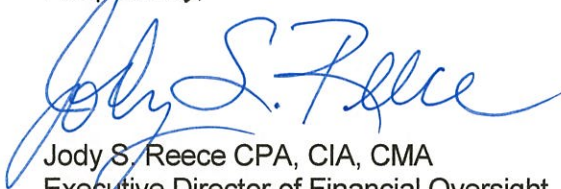
## **B. MOD #9 Request - Increase in budget authority - \$ 35,374,613**

1. BIA Preparedness – 3221105 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$107,891. Funding is provided by designated funding in Authority to Obligate (ATO) #7. The new expenditure total is \$223,127.
2. Communication Health Services – 3326400 – IHS Self Governance Health: New budget requesting expenditure authorization of \$101,559.
3. CARES Act Telehealth – 3327200 – IHS Self Governance Health: New budget requesting expenditure authorization of \$5,165,163. Non-recurring funds received in funding amendment 09 specifically for CoVID19 Telehealth. These funds must be spent by September 30, 2021 or returned to IHS.
4. COVID 19 ARPA – 3327300 – IHS Self Governance Health: New budget requesting expenditure authorization of \$30,000,000. Funding amendment 08 provided \$273,702,185 to Cherokee Nation from ARPA funds. The funding amendment designates specific categories of expenditures and summarized in the budget narrative. These funds do not have an expiration date so only \$30 million is budgeted at this time.

### **Summary:**

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA  
Executive Director of Financial Oversight  
Office: 918-453-5573  
Cell: 918-525-2017  
Email: [jody-reece@cherokee.org](mailto:jody-reece@cherokee.org)



Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
19 - Career Services	S. Diane Kelley		5628
Accounting Unit	Accounting Unit Name		
3221105	BIA Preparedness		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Willard Mounce	5335	10/01/2020 - 09/30/2021	
FY 2021 REVISION 1	FY 2021 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 115,236	\$ 223,127	\$ 107,891	93.63%
Staffing Plan (FTE)	FY 2021 REVISION 2	FY 2021 REVISION 1	Net Change in Staffing
Regular Full-Time	1.18	1.18	-
Regular Part-Time	-	-	-
Temporary Full-Time	0.50	0.50	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	1.68	1.68	-

**PROGRAM NARRATIVE:**

**History:** This budget was created via division of the 2014 Administration Support Department Forestry Budget (3221085) and will be used for administration of the Bureau of Indian Affairs (BIA) Preparedness Program responsible for wildfire suppression. These funds provide coverage for personnel, travel, and equipment/training costs.

**Eligibility:** Those activities identified by the BIA. This budget is not tied directly or indirectly to service delivery.

**Services:** Program participation is limited to Cherokee Nation Trust resources (i.e. Tribal Trust and Individually Restricted resources). The service area is the Tribal Reservation Area, Chilocco, and other areas containing trust resources.

**Intended Outcomes:** The primary outcome of choice is “no findings of imminent jeopardy” to trust resources.

**Metrics:** Completed activities as directed by BIA.

**Collaborations:** This budget works in collaboration with numerous Cherokee Nation Governmental entities, departments, subsidiaries, other federally recognized Tribes, education institutions, and scientific research facilities.

This activity consists of all the actions needed to prepare for the response to wildland fire ignitions. Preparedness funds provide support to the overall management and planning of the Bureau’s and Indian Tribal fire management programs. Preparedness includes, but is not limited to, readiness and capability to provide safe, cost-effective fire management programs in support of land and resource management plans. This activity includes the hiring and training of fire personnel, purchasing/contracting of equipment and supplies, support, planning and coordination, policy development, oversight, and research. Interagency coordination and direction includes establishment and funding of interagency agreements and interagency fair share contributions.

**SIGNIFICANT CHANGES:**

Budget revision with increase per Authority to Obligate (ATO) #7 FY 2021.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5335
Accounting Fund:	3-Special Revenue	Name:	Willard Mounce
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5628
AU Description:	BIA Preparedness	Name:	S. Diane Kelley
Accounting Unit:	3221105	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104885
Date/Time Printed:	12-May-21		01:50 PM

Notes: Budget revision with increase per ATO #7 FY 2021.

PART-2

Staffing Summary:	FY 2021 REVISION 2	FY 2021 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.18	1.18	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.68</b>	<b>1.68</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$223,127	\$115,236	\$ 107,891
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 223,127</b>	<b>\$ 115,236</b>	<b>\$ 107,891</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$62,344		\$62,344		\$ -
Fringe benefits	610000	\$17,070		\$17,070		\$ -
Staff development & training	620000	\$3,500				\$ 3,500
Travel-staff	630000	\$15,000				\$ 15,000
Supplies	680000	\$27,864		\$10,118		\$ 17,746
Communication & reproduction	690000	\$15,000				\$ 15,000
Building rent/lease	700000	\$35,000				\$ 35,000
Property taxes	710000	\$7,500				\$ 7,500
Direct billed: auto insurance	710100	\$6,500		\$6,500		\$ -
Direct billed: gas cards	720070	\$5,300		\$5,300		\$ -
R & m equipment	730040	\$5,000		\$2,000		\$ 3,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ -		\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 200,078		\$ 103,332		\$ 96,746
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 23,049		\$ 11,904		\$ 11,145
<b>Total Expenditures</b>			\$ 223,127		\$ 115,236	\$ 107,891

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -

Take to Narrative ==>		\$ 223,127		\$ 115,236	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -

**c PAYROLL WORKSHEET**

Accounting Unit Description: BIA Preparedness For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 12/4/21  
 Accounting Unit Name: 3221105 Prepared by: Debra Lack Printed Time: 01:49 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S MOAR/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit						
						Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1 Fire Program Coordinator	E	H	1305	223	105696	\$25.95	2080		\$53,876	Full Time	34.20%	34%	X	\$18,352	\$6,278
2 Fire Fuels Technician	V	H	1726	74	100000	\$13.67	2080		\$28,434	Full Time	34.20%	50%		\$14,217	\$4,882
3 Wildland Fire Prevention Specialist	E	H	2226	157	106281	\$18.53	2080		\$38,542	Full Time	34.20%	34%	X	\$13,104	\$4,482
4 Fire Fuels Technician	V	H	1726	74	100000	\$16.08	2080		\$33,342	Temp FT or PT	0.00%	50%		\$16,671	\$1,450
5											0.00%			\$0	\$0
6											0.00%			\$0	\$0
7											0.00%			\$0	\$0
8											0.00%			\$0	\$0
9											0.00%			\$0	\$0
10											0.00%			\$0	\$0
11											0.00%			\$0	\$0
12											0.00%			\$0	\$0
13											0.00%			\$0	\$0
14											0.00%			\$0	\$0
15											0.00%			\$0	\$0
16											0.00%			\$0	\$0
17											0.00%			\$0	\$0
18											0.00%			\$0	\$0
19											0.00%			\$0	\$0
20											0.00%			\$0	\$0
21											0.00%			\$0	\$0
22											0.00%			\$0	\$0
23											0.00%			\$0	\$0
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26											0.00%			\$0	\$0
27											0.00%			\$0	\$0
28											0.00%			\$0	\$0
29											0.00%			\$0	\$0
30											0.00%			\$0	\$0
31											0.00%			\$0	\$0
32											0.00%			\$0	\$0
33											0.00%			\$0	\$0
34											0.00%			\$0	\$0
35											0.00%			\$0	\$0
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40											0.00%			\$0	\$0
41											0.00%			\$0	\$0
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43											0.00%			\$0	\$0
44											0.00%			\$0	\$0
45											0.00%			\$0	\$0
46											0.00%			\$0	\$0
47											0.00%			\$0	\$0
48											0.00%			\$0	\$0
49											0.00%			\$0	\$0
50											0.00%			\$0	\$0
51											0.00%			\$0	\$0
52											0.00%			\$0	\$0
53											0.00%			\$0	\$0
54											0.00%			\$0	\$0
55											0.00%			\$0	\$0
56											0.00%			\$0	\$0
57											0.00%			\$0	\$0
58											0.00%			\$0	\$0
59											0.00%			\$0	\$0
60 Anticipated Turnover														\$0	\$0
61 Adjustment to Fringe Benefits														\$0	\$0
62 Shift Differential														\$0	\$0
63 AU 3% Merit Increase										Full Time	34.20%			\$0	\$0
64 Christmas Bonus - Regular Full Time										Full Time	34.20%			\$0	\$0
65 Christmas Bonus - Regular Part Time										Part Time	12.70%			\$0	\$0
<b>Totals</b>											\$32,344	\$17,676			

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG481

DEPARTMENT OF THE INTERIOR  
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-21  
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION  
 COMPACT PERIOD: Fiscal Year 2021  
 DATE: Wednesday, May 5, 2021


DOC REQUEST NO.: 7

Award NO: A21AV00041

DUNS NO: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	21-22	T9240	S/G OIP (2 Year)	\$10,511,989	\$0	\$10,511,989
3	21-22	224DD	S/G CONTRACT SUPPORT	\$368,674	\$0	\$368,674
5	2021	95800	S/G HHS-CHILDCARE BLOCK	\$44,887,224	\$0	\$44,887,224
6	2021	95400	S/G HHS-CHILDCARE DEVELOP	\$8,071,529	\$0	\$8,071,529
17	21-22	F0000	S/G DOI - WILDLAND FIRE MANAGEMENT	\$29,109	\$107,891	\$137,000
18	2021	151CR	S/G HHS-CRRSA CHILDCARE BLOCK	\$38,047,160	\$0	\$38,047,160
Total:				\$101,915,685	\$107,891	\$102,023,576

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

MAY 05, 2021

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
F1002 NON TPA	Preparedness FY2021 Distribution of CR#2 & CR#3 Fire Preparedness funds. This is a one-time distribution of funds. 21FIR010	\$3,351
F1002 NON TPA	Preparedness FY2021 Distribution of Final Fire Preparedness funds. This is a one-time distribution of funds. 21FIR017	\$21,640
F102T NON TPA	Wildland Fire Prevention FY2021 Distribution of CR#2 & CR#3 Fire Wildland Fire Prevention funds. This is a one-time distribution of funds. 21FIR009	\$13,700
F102T NON TPA	Wildland Fire Prevention FY2021 Distribution of Wildland Fire Prevention funds. This is a one-time distribution of funds. 21FIR014	\$69,200
ROLLUP F0000 Total:		\$107,891
COMPACT TOTAL:		\$107,891

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
01 - Office of the Chief		Julie Hubbard		3896
Accounting Unit		Accounting Unit Name		
3326400		Communication Health Services		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Julie Hubbard		3896	10/01/2020 - 09/30/2021	
FY 2020 BUDGET	FY 2021 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 101,559	\$ 101,559	\$ -	0.00%	
Staffing Plan (FTE)	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Net Change in Staffing	
Regular Full-Time	1.00	1.00	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	1.00	1.00	-	
PROGRAM NARRATIVE:				
<p>The Cherokee Nation (CN) Communications Department budgets support our mission to protect and promote the image of the Cherokee Nation through both Traditional and non-traditional mediums.</p> <p>The Communications department is split into two general categories: print/traditional/media relations and multimedia/online/creative services. The first category oversees the writing of press releases, taking photographs, trafficking media requests and planning press events. Products from this category will include earned media news stories, press conferences, media kits, and annual reports, and official photographs, etc. The second category oversees video stories, social media and graphic design.</p>				
SIGNIFICANT CHANGES:				
New budget for FY 21				

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5541
Contract Period:		Name:	Michael Hamlin
Contract Number:		Accounting Unit Director/Manager	Phone: 3896
Accounting Fund:	3-Special Revenue	Name:	Julie Hubbard
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 3896
AU Description:	Communication Health Services	Name:	Julie Hubbard
Accounting Unit:	3326400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108368
Date/Time Printed:	01-Jun-21 01:55 PM		

Notes:

PART-2

Staffing Summary:	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.00	1.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$101,559	\$101,559	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 101,559</b>	<b>\$ 101,559</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$63,494		\$63,494		\$ -
Fringe benefits	610000	\$21,716		\$21,461		\$ 255
Supplies	680000	\$5,858		\$5,000		\$ 858
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 91,066		\$ 89,955		\$ 1,113
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ 10,491		\$ 11,604		\$ (1,113)
<b>Total Expenditures</b>			<b>\$ 101,559</b>		<b>\$ 101,559</b>	<b>\$ -</b>

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 101,559	\$ 101,559	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: Communication Health Services For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 01-Jun-21  
 Accounting Unit Name: 3328400 Prepared by: Michael Hamlin Printed Time: 01:55 PM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/PA = M	Position Code	Grade Range	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit					
					Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Creative Services Graphic Designer	V	H	1330	CMS	\$29.17	2080		\$60,674	Full Time	34.20%	100%		\$80,874	\$20,751
2										0.00%			\$0	\$0
3										0.00%			\$0	\$0
4										0.00%			\$0	\$0
5										0.00%			\$0	\$0
6										0.00%			\$0	\$0
7										0.00%			\$0	\$0
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
17										0.00%			\$0	\$0
18										0.00%			\$0	\$0
19										0.00%			\$0	\$0
20										0.00%			\$0	\$0
21										0.00%			\$0	\$0
22										0.00%			\$0	\$0
23										0.00%			\$0	\$0
24										0.00%			\$0	\$0
25										0.00%			\$0	\$0
26										0.00%			\$0	\$0
27										0.00%			\$0	\$0
28										0.00%			\$0	\$0
29										0.00%			\$0	\$0
30										0.00%			\$0	\$0
31										0.00%			\$0	\$0
32										0.00%			\$0	\$0
33										0.00%			\$0	\$0
34										0.00%			\$0	\$0
35										0.00%			\$0	\$0
36										0.00%			\$0	\$0
37										0.00%			\$0	\$0
38										0.00%			\$0	\$0
39										0.00%			\$0	\$0
40										0.00%			\$0	\$0
41										0.00%			\$0	\$0
42										0.00%			\$0	\$0
43										0.00%			\$0	\$0
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46										0.00%			\$0	\$0
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55										0.00%			\$0	\$0
56										0.00%			\$0	\$0
57										0.00%			\$0	\$0
58										0.00%			\$0	\$0
59										0.00%			\$0	\$0
60 Anticipated Turnover										0.00%			\$0	\$0
61 Adjustment to Fringe Benefits													\$0	\$0
62 Shift Differential													\$0	\$0
63 AU 2% Merit Increase									Full Time	34.20%			\$0	\$0
64 Christmas Bonus - Regular Full Time									Full Time	34.20%			\$1,820	\$623
65 Christmas Bonus - Regular Part Time									Part Time	12.70%			\$1,000	\$342
Totals													\$83,484	\$21,718

Please input these totals on the Budget Request Form!

2021 Acct Unit	3326300 HIV Elimination Program	FY 2021 Approved Budget	490000	(1,000,596.00) New	Total Budget
	3326400 Communication Health Services		400000	- 101,559.00	101,559.00



Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3327200	CARES Act Telehealth		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
WAYNE COLDWELL	539-234-2723	10/01/2020 - 09/30/2021	
FY 2020 BUDGET	FY 2021 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 5,165,163	\$ 5,165,163	100.00%
Staffing Plan (FTE)	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

These funds were received through our Indian Health Service (IHS) funding agreement in May of 2021. They have to be expended for the purpose designated by September 2021. Any unspent funds for the purposes of telehealth must be returned to IHS. Health Services has incurred significant costs related to telehealth/health Information Technology (IT) related to the pandemic and will be reclassifying those costs from other funding sources to this funding source.

**SIGNIFICANT CHANGES:**

Funds received in May 2021, must be spent by September 2021.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name:	AMI SAMS	Phone:	539-234-2713
Contract Period:		Accounting Unit Director/Manager	Name:	WAYNE COLDWELL	Phone:	539-234-2723
Contract Number:		Executive Director	Name:	STEPHEN JONES	Phone:	539-234-2722
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104903		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	CARES Act Telehealth					
Accounting Unit:	3327200					
Date/Time Printed:		01-Jun-21		03:40 PM		

Notes:

PART-2

Staffing Summary:	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$5,165,163	\$ 5,165,163
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
<b>Total Revenues</b>		<b>\$ 5,165,163</b>	<b>\$ - \$ 5,165,163</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$5,165,163			\$ 5,165,163
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 5,165,163		\$ -	\$ 5,165,163
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		12.90%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 5,165,163</b>		<b>\$ -</b>	<b>\$ 5,165,163</b>

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 5,165,163	\$ -	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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**AMENDMENT NUMBER 09**  
**to the FY 2021 Funding Agreement**  
**between the**  
**Cherokee Nation**  
**and the**  
**United States of America**  
**Department of Health and Human Services**

The Funding Agreement 60G930002, pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective January 1, 2017, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
CoVID19 Telehealth	\$0	\$5,165,163	\$5,165,163
<b>EFFECT ON FA AMOUNT/PAYMENTS</b>			
Total, FA Amount	\$638,486,554	\$5,165,163	\$643,651,717
Total, FA Retained Services	(\$1,790,624)	\$0	(\$1,790,624)
<b>Total, Amount to be Rec'd</b>	<b>\$636,695,930</b>	<b>\$5,165,163</b>	<b>\$641,861,093</b>

**Remarks:** This amendment transfers \$5,165,163 in funding that was appropriated under the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136 (CARES Act) to the Indian Health Service. These funds are transferred to the Tribe on a one-time basis. These non-recurring funds are not part of the amount required to be recurring by 25 U.S.C. § 5325. Notwithstanding the ISDEAA and notwithstanding this agreement, these funds may only be used for the purposes identified in the CARES Act. In the event the tribe cannot use the funds for the authorized purposes, it shall promptly return those unused funds to IHS. Where there is a conflict between this agreement and the CARES Act, the CARES Act shall govern. If the Tribe disagrees with the above statements, please immediately notify IHS to return the funding in its entirety.

Effective Date: April 30, 2021

**Cherokee Nation**

By: Tribal signature is not required for this action per FA Section 7.5.

Principal Chief

Date

United States of America  
 Department of Health and Human Services

Jennifer  
 Cooper -S

Digitally signed by Jennifer Cooper -S  
 Date: 2021.05.04 18:40:13 -0400

By:

Director, Indian Health Service

Date

Cherokee Nation FY 2021 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
07 - Health Services	STEPHEN JONES		539-234-2722
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
3327300	COVID 19 ARPA		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
WAYNE COLDWELL		539-234-2723	10/01/2020 - 09/30/2021
<b>FY 2020 BUDGET</b>	<b>FY 2021 ORIG REQUEST</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ -	\$ 30,000,000	\$ 30,000,000	100.00%
<b>Staffing Plan (FTE)</b>	<b>FY 2021 ORIG REQUEST</b>	<b>FY 2020 BUDGET</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

This funding is from the American Rescue Plan Act (ARPA). There were 5 different amounts for 5 purposes awarded to Health Services under ARPA, totaling \$273,702,185. Contract Support Costs (IDC) will be paid in addition to all these funds except the Lost Reimbursement category. These funds can be used for expenditures January 31, 2020 forward and do not have an expiration date but must be used for the purposes outlined in the law. Below is a breakdown of the funding amounts and their purpose:

Lost Reimbursement	\$148,998,219
Health Care Services/Purchased & Referred Care	\$29,978,286
Information Technology & Telehealth	\$4,776,681
Vaccine Planning, Distribution, Monitoring & Tracking	\$32,676,950
Testing, Contact Tracing, Monitoring & Mitigation	\$57,272,049

In FY21, Health Services has been spending other COVID funding received during FY20 to cover COVID specific operational costs. Many of those funds will be exhausted before the end of FY21. We are budgeting a portion of the ARPA funds to cover the COVID related operational costs for things such as testing, contact tracing/surveillance, vaccination efforts, surge staffing, etc. that may exceed the budgets currently in place for these purposes.

**SIGNIFICANT CHANGES:**

This budget is for a portion of the ARPA funds received for Health Services.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name:	AMI SAMS	Phone:	539-234-2713
Contract Period:		Accounting Unit Director/Manager	Name:	WAYNE COLDWELL	Phone:	539-234-2723
Contract Number:		Executive Director	Name:	STEPHEN JONES	Phone:	539-234-2722
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	105287		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	COVID 19 ARPA					
Accounting Unit:	3327300					
Date/Time Printed:	01-Jun-21 10:42 AM					

Notes:

PART-2

Staffing Summary:

	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

PART-3

Revenues:

(Show as positive #)

Account #		Incr \ (Decr)
400000	Grants / contracts revenue \$30,000,000	\$ 30,000,000
	Please enter a valid account number - >>>	\$ -
	Please enter a valid account number - >>>	\$ -
	Please enter a valid account number - >>>	\$ -
	Please enter a valid account number - >>>	\$ -
	Please enter a valid account number - >>>	\$ -
	Please enter a valid account number - >>>	\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
	<b>Total Revenues</b> \$ 30,000,000	\$ 30,000,000

PART-4

Expenditures:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
600000	\$5,000,000				\$ 5,000,000
610000	\$1,710,000				\$ 1,710,000
650000		\$10,000,000			\$ 10,000,000
680000	\$7,500,000				\$ 7,500,000
770000		\$4,153,008			\$ 4,153,008
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
	DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
	<b>Expenditures NOT Subject to IDC</b>	\$ 14,210,000	\$ 14,153,008	\$ -	\$ 14,153,008
	<b>Expenditures SUBJECT to IDC</b>	\$ -	\$ -	\$ -	\$ 14,210,000
	Indirect Cost Rate (if blank or zero, must explain in Notes above)	11.52%	12.90%		
970000	Indirect Cost Allocation	\$ 1,636,992	\$ -	\$ -	\$ 1,636,992
	<b>Total Expenditures</b>	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000

Revenues OVER \ (UNDER) Expenditures

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

900000	Cash in: tribally required	\$ -
900010	Cash in: grant required	\$ -
900020	Cash in: motor fuel tax	\$ -
900040	Cash in: vehicle tax	\$ -
900050	Cash in: interprogram contract	\$ -
900060	Cash in: debt service	\$ -

Operating Transfers OUT

900001	Cash out: tribally required	\$ -
900011	Cash out: grant required	\$ -
900021	Cash out: motor fuel tax	\$ -
900041	Cash out: vehicle tax	\$ -
900051	Cash out: interprogram contract	\$ -
900061	Cash out: debt service	\$ -

Transfers In/Out - Net

	Take to Narrative ==>	\$ 30,000,000	\$ -	\$ -
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	<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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**AMENDMENT NUMBER 08**  
**to the FY 2021 Funding Agreement**  
**between the**  
**Cherokee Nation**  
**and the**  
**United States of America**  
**Department of Health and Human Services**

The Funding Agreement 60G930002, pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective January 1, 2017, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Lost Reimbursement	\$0	\$148,998,219	\$148,998,219
Health Care Services/PRC	\$0	\$29,978,286	\$29,978,286
Information Technology and Telehealth	\$0	\$4,776,681	\$4,776,681
Vaccine Planning Distribution, Monitoring and Tracking	\$0	\$32,676,950	\$32,676,950
Testing, Contact Tracing, Monitoring and Mitigation	\$0	\$57,272,049	\$57,272,049
<b>EFFECT ON FA</b>			
<b>AMOUNT/PAYMENTS</b>			
Total, FA Amount	\$364,784,369	\$273,702,185	\$638,486,554
Total, FA Retained Services	(\$1,790,624)	\$0	(\$1,790,624)
<b>Total, Amount to be Rec'd</b>	<b>\$362,993,745</b>	<b>\$273,702,185</b>	<b>\$636,695,930</b>

**Remarks:** This amendment transfers \$273,702,185 in funding that was appropriated under the American Rescue Plan Act (ARPA), Pub. L. No. 117-2, Title XI, Sec. 11001 Indian Health Service. These funds are transferred to the Tribe on a one-time basis. These non-recurring funds are not part of the amount required to be recurring by 25 U.S.C. § 5325. Notwithstanding the ISDEAA and notwithstanding this agreement, these funds may only be used for the purposes identified in the ARPA, including costs incurred for those purposes to prevent, prepare for, and respond to COVID-19 from January 31, 2020 to March 11, 2021. Funding awarded for lost reimbursements, pursuant to Sec. 11001(a)(1)(A), is not eligible for contract support cost funding; contract support costs are not authorized to support expenditures from third party revenue. In the event the tribe cannot use the funds for the authorized purposes, it shall promptly return those unused funds to IHS. Where there is a conflict between this agreement and the ARPA, the ARPA shall govern. If the Tribe disagrees with the above statements, please immediately notify IHS to return the funding in its entirety.

The Tribe is allocated \$148,998,219 for lost reimbursements and shall use funds in accordance with ARPA Section 11001(a)(1)(A) and 25 U.S.C. § 1621f.

The Tribe is allocated \$29,978,286 for the provision of additional health care services, services provided through the Purchased Referred Care Program, and other related activities and shall use such funds in accordance with ARPA Section 11001(a)(1)(B).

The Tribe is allocated \$4,776,681 for information technology, telehealth infrastructure, and the Indian Health Service electronic health records system and shall use such funds in accordance with ARPA Section 11001(a)(1)(C).

The Tribe is allocated \$32,676,950 for necessary expenses to plan, prepare for, promote, distribute, administer, and track COVID-19 vaccines and other vaccine-related activities and shall use such funds in accordance with ARPA Section 11001(a)(1)(E), which may include using funds for the purposes set forth in ARPA Sections 11001(a)(1)(F) & (G).

The Tribe is allocated \$57,272,049 for necessary expenses to detect, diagnose, trace, and monitor COVID-19 infections, activities necessary to mitigate the spread of COVID-19, supplies necessary for such activities, and for other related activities and shall use such funds in accordance with Section 11001(a)(1)(F), which may include using funds for the purposes set forth in ARPA Sections 11001(a)(1)(E) & (G).

Effective Date: April 22, 2021

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021  
TITLE: OPERATING - MOD 09; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: \_\_\_\_\_

COUNCIL SPONSOR: \_\_\_\_\_

## NARRATIVE:

### ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial      Date

Executive Director:

Signature/Initial      Date

Treasurer: (Required:  
Grants/Contracts/Budgets)

*Alc for TSS 6/2/21*

Signature/Initial      Date

Government Resources:

Signature/Initial      Date

Administration Approval:

*[Signature] 6/9/21*

Signature/Initial      Date

### LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

*[Signature] 6/9/21*

Signature/Initial      Date

Standing Committee & Date:

*Executive Finance*

Chairperson:

*6/24/21*

*[Signature]*

Signature/Initial      Date

Returned to Presenter: \_\_\_\_\_

Date